

QUARTERLY STATEMENT

This Quarterly Statement for the Consolidated Fund has been prepared pursuant to section 22(1) of the *Financial Accountability Act 2009*.

At 30 September 2024, the Consolidated Fund had a balance of \$25.632 billion (as shown in the table below).

Amounts shown in this Quarterly Statement have been rounded to the nearest thousand dollars. As a result, amounts may not add to totals both across and downwards.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2024

	Notes	Operating Account	Investment Account	Total Quarter Ended 30 September 2024	Total Quarter Ended 30 September 2023
Consolidated Fund		\$'000	\$'000	\$'000	\$'000
Balance as at 1 July		(4,621,028)	37,120,291	32,499,263	36,682,494
Receipts					
Collections received from departments	1	15,695,331	-	15,695,331	19,139,022
Investment interest		566,341	-	566,341	602,498
Dividends and income tax equivalents		599,118	-	599,118	159,969
Non-appropriated equity adjustments		2,452,581	-	2,452,581	99,989
Superannuation, long service leave, Queensland Government Insurance Fund and ALCS contributions		1,393,619	-	1,393,619	1,331,638
Other receipts		51	-	51	93
		20,707,042	-	20,707,042	21,333,209
Payments					
Appropriations provided to departments	2	(27,573,915)	-	(27,573,915)	(22,813,049)
		(27,573,915)	-	(27,573,915)	(22,813,049)
Net effect of investments					
Funds transfer to/from Treasurer's account		503,461	(503,461)	-	-
Consolidated Fund Balance as at 30 September		(10,984,439)	36,616,829	25,632,390	35,202,654

Notes:

1. Refer to statement of Collections Received from Departments.
2. Refer to statement of Appropriations Provided to Departments.

Note 1

COLLECTIONS RECEIVED FROM DEPARTMENTS

	Quarter Ended 30 September 2024	Quarter Ended 30 September 2023
	\$'000	\$'000
Department of Agriculture and Fisheries	767	672
Department of Education	1,101,976	1,047,140
Electoral Commission of Queensland	16,600	-
Department of Environment, Science and Innovation <i>(renamed as at 18 December 2023)</i>	93,347	88,796
Department of Justice and Attorney-General	53,475	74,931
The Public Trustee of Queensland	7,395	5,549
Queensland Fire Department <i>(renamed as at 1 July 2024)</i>	-	16
Department of Housing, Local Government, Planning and Public Works <i>(renamed as at 18 December 2023)</i>	555,100	-
Queensland Police Service	4,435	4,572
Queensland Treasury	12,937,843	16,409,050
Department of Regional Development, Manufacturing and Water	-	-
Department of Resources	85,018	88,968
Department of State Development and Infrastructure <i>(Renamed as at 18 December 2023)</i>	24,900	620,138
Department of Transport and Main Roads	814,476	799,189
TOTAL AMOUNTS RECEIVED FROM DEPARTMENTS	15,695,331	19,139,022

APPROPRIATIONS PROVIDED TO DEPARTMENTS

	Quarter Ended 30 September 2024	Quarter Ended 30 September 2023
	\$'000	\$'000
Department of Agriculture and Fisheries		
<i>Controlled Items</i>		
Departmental Services	91,976	76,254
Equity Adjustments	(388)	(207)
<i>Administered Items</i>	11,301	25,231
<u>Total for Department</u>	102,889	101,278
Department of Child Safety, Seniors and Disability Services		
<i>Controlled Items</i>		
Departmental Services	601,954	627,844
Equity Adjustments	591	12,216
<i>Administered Items</i>	1,487,276	1,981,384
<u>Total for Department</u>	2,089,821	2,621,444
Department of Education		
<i>Controlled Items</i>		
Departmental Services	2,712,748	2,398,965
Equity Adjustments	39,138	134,750
<i>Administered Items</i>	1,723,520	1,689,608
<u>Total for Department</u>	4,475,406	4,223,323
Electoral Commission of Queensland		
<i>Controlled Items</i>		
Departmental Services	22,555	6,594
Equity Adjustments	-	2,039
<i>Administered Items</i>	-	-
<u>Total for Department</u>	22,555	8,633
Department of Employment, Small Business and Training (renamed as at 18 December 2023)		
<i>Controlled Items</i>		
Departmental Services	422,672	436,993
Equity Adjustments	-	12,000
<i>Administered Items</i>	-	-
<u>Total for Department</u>	422,672	448,993
Department of Energy and Climate (renamed as at 18 December 2023)		
<i>Controlled Items</i>		
Departmental Services	121,171	67,851
Equity Adjustments	8	19,793
<i>Administered Items</i>	1,442,901	541,570
<u>Total for Department</u>	1,564,080	629,214
Department of Environment, Science and Innovation (renamed as at 18 December 2023)		
<i>Controlled Items</i>		
Departmental Services	242,032	248,244
Equity Adjustments	30,920	2,940
<i>Administered Items</i>	-	-
<u>Total for Department</u>	272,952	251,184
Department of Housing, Local Government, Planning and Public Works (renamed as at 18 December 2023)		
<i>Controlled Items</i>		
Departmental Services	980,483	256,578
Equity Adjustments	154,221	135,296
<i>Administered Items</i>	591,920	9,516
<u>Total for Department</u>	1,726,624	401,390
Department of Justice and Attorney-General		
<i>Controlled Items</i>		
Departmental Services	307,634	232,087
Equity Adjustments	(4,605)	(10,488)
<i>Administered Items</i>	344,175	269,737
<u>Total for Department</u>	647,204	491,336

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 30 September 2024	Quarter Ended 30 September 2024
	\$'000	\$'000
Legislative Assembly and Parliamentary Service		
<i>Controlled Items</i>		
Departmental Services	36,000	32,144
Equity Adjustments	626	8,778
<i>Administered Items</i>	-	-
<u>Total for Department</u>	36,626	40,922
Office of the Governor		
<i>Controlled Items</i>		
Departmental Services	2,910	2,527
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,910	2,527
Office of the Inspector-General of Emergency Management		
<i>Controlled Items</i>		
Departmental Services	1,251	1,134
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,251	1,134
Office of the Ombudsman		
<i>Controlled Items</i>		
Departmental Services	4,470	3,549
Equity Adjustments	-	120
<i>Administered Items</i>	-	-
<u>Total for Department</u>	4,470	3,669
Department of the Premier and Cabinet		
<i>Controlled Items</i>		
Departmental Services	33,945	54,390
Equity Adjustments	-	-
<i>Administered Items</i>	24,488	37,810
<u>Total for Department</u>	58,433	92,200
Public Sector Commission		
<i>Controlled Items</i>		
Departmental Services	7,914	4,443
Equity Adjustments	(36)	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	7,878	4,443
Queensland Audit Office		
<i>Controlled Items</i>		
Departmental Services	2,014	2,346
Equity Adjustments	-	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	2,014	2,346
Queensland Corrective Services		
<i>Controlled Items</i>		
Departmental Services	428,722	374,383
Equity Adjustments	79,274	166,988
<i>Administered Items</i>	-	-
<u>Total for Department</u>	507,996	541,371
Queensland Fire Department (Renamed as at 1 July 2024)		
<i>Controlled Items</i>		
Departmental Services	68,765	59,424
Equity Adjustments	-	1,429
<i>Administered Items</i>	1,015,395	-
<u>Total for Department</u>	1,084,160	60,853

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 30 September 2024	Quarter Ended 30 September 2023
	\$'000	\$'000
Queensland Health		
<i>Controlled Items</i>		
Departmental Services	5,438,546	4,294,488
Equity Adjustments	301,404	162,305
<i>Administered Items</i>	88,887	57,055
<u>Total for Department</u>	5,828,837	4,513,848
Queensland Police Service		
<i>Controlled Items</i>		
Departmental Services	913,741	818,082
Equity Adjustments	104,000	29,510
<i>Administered Items</i>	-	-
<u>Total for Department</u>	1,017,741	847,592
Queensland Treasury		
<i>Controlled Items</i>		
Departmental Services	146,004	111,035
Equity Adjustments	144,436	175,000
<i>Administered Items</i>	2,674,971	2,030,889
<u>Total for Department</u>	2,965,411	2,316,924
Department of Regional Development, Manufacturing and Water		
<i>Controlled Items</i>		
Departmental Services	142,379	61,123
Equity Adjustments	296,500	339,300
<i>Administered Items</i>	13,249	17,449
<u>Total for Department</u>	452,128	417,872
Department of Resources		
<i>Controlled Items</i>		
Departmental Services	131,928	104,839
Equity Adjustments	-	-
<i>Administered Items</i>	3,578	1,000
<u>Total for Department</u>	135,506	105,839
Department of State Development and Infrastructure (renamed as at 18 December 2023)		
<i>Controlled Items</i>		
Departmental Services	221,375	146,436
Equity Adjustments	-	24,384
<i>Administered Items</i>	54,600	1,475,248
<u>Total for Department</u>	275,975	1,646,068
Department of Tourism and Sport (renamed as at 18 December 2023)		
<i>Controlled Items</i>		
Departmental Services	133,434	123,829
Equity Adjustments	5,500	3,000
<i>Administered Items</i>	80,505	70,795
<u>Total for Department</u>	219,439	197,624
Department of Transport and Main Roads		
<i>Controlled Items</i>		
Departmental Services	2,040,252	1,754,844
Equity Adjustments	660,214	460,066
<i>Administered Items</i>	458,172	398,844
<u>Total for Department</u>	3,158,638	2,613,754

APPROPRIATIONS PROVIDED TO DEPARTMENTS

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	Quarter Ended 30 September 2024	Quarter Ended 30 September 2023
	\$'000	\$'000
Department of Treaty, Aboriginal and Torres Strait Islander Partnerships, Communities and the Arts		
<i>Controlled Items</i>		
Departmental Services	134,349	114,869
Equity Adjustments	7,070	22,044
<i>Administered Items</i>	141,730	90,355
<u>Total for Department</u>	283,149	227,268
Department of Youth Justice		
<i>(established as at 18 December 2023)</i>		
<i>Controlled Items</i>		
Departmental Services	154,406	-
Equity Adjustments	52,744	-
<i>Administered Items</i>	-	-
<u>Total for Department</u>	207,150	-
Departmental Totals		
<i>Controlled Items</i>		
Departmental Services	15,545,630	12,415,295
Equity Adjustments	1,871,617	1,701,263
<i>Administered Items</i>	10,156,668	8,696,491
<u>Total for Departments</u>	27,573,915	22,813,049